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## BIB DATA SHEET

CONFIRMATION NO. 8910

SERIAL NUMBER	FILING or 371(c) DATE	CLASS	GROUP ART UNIT	ATTORNEY DOCKET NO.
10/687,063	10/16/2003	705	3691	MCEA-P3-03
<b>APPLICANTS</b> Thomas F. Conroy, Englewood, CO; Steven A. Eisenberg, Atlanta, GA; Stephen F. Kraysler, Hull, MA; Richard W. Mann, Greensboro, NC;				
<b>** CONTINUING DATA *****</b> This appln claims benefit of 60/446,811 02/12/2003 <i>BKS</i>				
<b>** FOREIGN APPLICATIONS *****</b>				
<b>** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** ** SMALL ENTITY **</b> 01/16/2004				
Foreign Priority claimed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 35 USC 119(a-d) conditions met <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Verified and Acknowledged <i>By [Signature]</i> Examiner's Signature	<input type="checkbox"/> Met after Allowance Initials	<b>STATE OR COUNTRY</b> CO	<b>SHEETS DRAWINGS</b> 18	<b>TOTAL CLAIMS</b> 32
<b>INDEPENDENT CLAIMS</b> 1				
<b>ADDRESS</b> PETER K. TRZYNA, ESQ. P O BOX 7131 CHICAGO, IL 60680 UNITED STATES				
<b>TITLE</b> Computer system for managing fluctuating cash flows				
<b>FILING FEE RECEIVED</b> 1331	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit	